INDEPENDENT BANKERS
TRUST COMPANY
P. O. Box 1440
San Rafael, California 94902

S T A T E M E N T

1/30/76

POINT
P. O. Box 428
Sausalito CA 94965 MA #146

Pro rata annual fee.....$50.00

Revocation fee.....$250.00

Total...$300.00

INDEPENDENT BANKERS TRUST COMPANY

By RD Hageman
Assistant Trust Officer

PAID FEB 3 1976
Point Ck. # 101

TEL. 456-8000

INDEPENDENT BANKERS TRUST COMPANY

1108 Fifth Avenue P. O. Box 1440 San Rafael, CA 94902 (415) 456-8000

January 30, 1976

Ms Andrea Sharp, Treasurer
POINT
P. O. Box 428
Sausalito CA 94965

MA #146

Dear Ms Sharp:

In Mr. Kwapil's absence from the office on vacation, I am responding to your letter of January 28th, wherein you enclosed certified statement that you are the Treasurer of POINT, together with signed letter of revocation of POINT's Managing Agency Agreement with us dated March 15, 1973.

The securities held in the agency are in the process of being reregistered, and when received will be forwarded to you immediately.

Enclosed is our statement covering pro rata annual fee of $50 plus $250 revocation fee, for a total of $300. We shall appreciate receiving your check from the company, since there are no funds available in the agency account.

Yours very truly,

R D Hageman

R. D. Hageman
Assistant Trust Officer

RDH:fe
enc

INDEPENDENT BANKERS TRUST COMPANY

Main Office
P. O. Box 1440
San Rafael, CA 94902

Santa Rosa Office
P. O. Box 1765
Santa Rosa, CA 95403

January 30, 1976

POINT
C/o Lewis Durham, President
330 Ellis St.
San Francisco, CA 94102

A #146 - POINT

Gentlemen:

Enclosed is a statement of receipts and disbursements for the above account from November 18, 1975 through January 31, 1976.

If you have any questions regarding this report, please let us know.

Kindest regards.

Sincerely,

R. D. Hageman
Assistant Trust Officer

COPY

RDH:mdv
Enclosure

cc: Ms. Andrea Sharp
Treasurer

INDEPENDENT BANKERS TRUST COMPANY

CASH STATEMENT

ACCOUNT NO. A #146

NAME POINT
C/o Lewis Durham, President
330 Ellis St.
San Francisco, CA 94102

FROM November 18, 1975

TO January 31, 1976

DATE	DESCRIPTION	INCOME		PRINCIPAL	
		DISBURSED	RECEIVED	DISBURSED	RECEIVED
1975	Balance forward from previous statement		197 46		
1976					
1/9	Deposit to Bk. of Marin Comm'l A/C #19-03810 Net Income to Date	197 46			
		197 46	197 46	- 0 -	- 0 -

RECAPITULATION

	Income	Principal
Receipts	$197.46	$ - 0 -
Disbursements	197.46	- 0 -
	$ - 0 -	$ - 0 -